

FOND DU LAC COUNTY, WISCONSIN

BUDGET CATEGORY SUMMARY

PUBLIC WORKS

SECTION D

For the Eight Months Ending August 31, 2013

Sect D				Current Year	Current Year	Current Year	2014	Co Exec
Page Ref	Description	Prior Year Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
Public Works								
1	HIGHWAY DEPT-SPECIAL REV F	7,123,150	7,621,750	14,355,400	6,934,010	14,397,617	9,270,020	9,270,020
6	HIGHWAY DEPT-ENTERPRISE FU	12,410,974	12,855,512	22,095,805	10,171,378	22,339,459	16,715,709	16,715,709
41	AIRPORT	686,433	718,292	124,755	68,267	125,755	278,065	278,065
46	LANDFILL OPERATIONS	107,274	111,644	93,345	26,671	93,345	94,100	94,100
Public Works		20,327,831	21,307,198	36,669,305	17,200,326	36,956,176	26,357,894	26,357,894

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	HIGHWAY COMMISSION
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PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 58 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

GOALS:

To maintain and manage the county trunk highway system as efficiently as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

ACCOMPLISHMENTS:

Continued construction of the CTH VV Underpass from Morris Street to Hickory Street, planned for completion November 2013.

Performed numerous construction, and survey/engineering services for outside departments and municipalities, which helped offset internal costs and utilized county forces and equipment. Used internal resources to do the design and engineering (including field inspection, staking, and construction services) for the following county projects:

Completed CTH K (CTH V south to Dodge County Line), which included culvert replacements, minor ditching and grading, minor restoration, milling, base patching, shoulder widening and paving, 2 ½ inches of new asphalt pavement, shouldering, sign replacement, and pavement markings, along with rehabilitation of an existing bridge (B20-0100) which included new beam guard and end treatments along with repairing the underdeck and soffit.

Completed CTH W (USH 45 north to CTH H), which included the replacement of culverts, milling, base patching, shoulder widening and paving, minor ditching, restoration, 2 ½ inches of new asphalt pavement, shoulderering, sign replacement, beam guard replacement and pavement markings.

To Complete Fall 2013 CTH M (Olden Road north to Winnebago County Line), county forces worked primarily on the first mile segment which was designed in house and included replacement of culverts, poured in place concrete box extensions, right of way acquisitions, pulverizing and grading of existing pavement, base and subgrade undercuts and fill, shoulder widening, ditch reconstruction and embankment grading, drainage enhancements, tree removals, intersection improvements, 5 inches of new asphalt pavement, shoulderering, sign replacement, and pavement markings. The remaining 2 miles of CTH M was fully reconstructed by contract although Fond du Lac County did the clearing and grubbing, fine grading, installation of 5 inches of pavement, signing, shoulderering, and pavement markings.

Performed routine maintenance on all county and state highways including: shoulderering, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installations, bridge maintenance, and other construction, engineering and vehicle/equipment maintenance and services.

Completed design of Forest Avenue Rd for the Town of Fond du Lac, and plan to implement improvements the Fall of 2013 and summer of 2014.

Completed the FDL Fairgrounds Road Reconstruction between Fond du Lac Ave (USH 45) and Martin Rd: reconstructed existing road way including design and engineering services, excavation, storm sewer installation, curb and gutter installation, grading, restoration, 3 ½ inches of new asphalt pavement and pavement markings.

To Complete Fall 2013 CTH V & CTH F Highway and Bridge Replacement: replacement of a structurally deficient and functionally obsolete bridge on CTH V and complete reconstruction of an approximately 1 mile segment of CTH V, including the intersection and tie ins of CTH F. This project was constructed by an outside contractor who raised the existing road profile up approximately 20 feet at the new bridge location. The nature of this work required the road to be closed throughout reconstruction.

To Complete Fall 2013 Wolf Lake Parking Lot Reconstruction: Highway Department designed and reconstructed the existing parking lot including full excavation of the existing lot and installation of new base, drainage enhancements, grading, asphalt paving, stripping and restoration.

CTH VV Pioneer Rd (Main Street east to Fond du Lac Ave) Resurfacing, which included ditching and drainage enhancements, milling existing pavement, installation of 2 inches of asphalt pavement, pavement markings and signs.

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
PWK Public Works							
00310 HWY CO ROAD & BRIDGE FUN							
3101 CO HWY GENERAL M							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,768,412>	<1,559,346>	<1,458,040>	<1,458,040>	<1,458,040>	<1,229,099>	<1,229,099>
41221 COUNTY SALES TAX	<2,200,000>	<2,622,060>	<2,900,000>	<1,000,000>	<2,900,000>	<3,200,000>	<3,200,000>
41000 TAXES	<3,968,412>	<4,181,406>	<4,358,040>	<2,458,040>	<4,358,040>	<4,429,099>	<4,429,099>
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43572 CHIPS Funding	<131,105>	<130,362>	<580,320>		<580,320>	<128,390>	<128,390>
43574 Local Transp Aids	<1,889,547>	<1,700,592>	<1,773,399>	<1,335,678>	<1,780,900>	<1,820,430>	<1,820,430>
43570 STATE GRANTS-PUBLIC	<2,020,652>	<1,830,954>	<2,353,719>	<1,335,678>	<2,361,220>	<1,948,820>	<1,948,820>
43000 INTERGOVERNMENTAL RE	<2,020,652>	<1,830,954>	<2,353,719>	<1,335,678>	<2,361,220>	<1,948,820>	<1,948,820>
48500 INTERDEPT CHRG FOR S							
48800 OTHER REVENUE							
48830 INTEREST INCOME	<704>						
49910 PROCEEDS-LONG TERM			<310,354>	<310,000>	<310,000>	<300,000>	<300,000>
49920 CONTRIBUTION-OTHER							
49920 .610 Contrib f			<322,980>		<358,200>	<250>	<250>
49920 CONTRIBUTION-OTHER			<322,980>		<358,200>	<250>	<250>
48800 OTHER REVENUE	<704>		<633,334>	<310,000>	<668,200>	<300,250>	<300,250>
49990 CARRYOVER REVENUE	<387,697>	<1,102,674>	<1,595,151>	<1,595,151>	<1,595,151>	<612,781>	<612,781>
40000 TOTAL REVENUES	<6,377,465>	<7,115,034>	<8,940,244>	<5,698,869>	<8,982,611>	<7,290,950>	<7,290,950>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	5,183,727	5,327,295	8,940,244	4,859,829	8,369,830	7,290,950	7,290,950
78500 INTERDEPT CHRG FOR	5,183,727	5,327,295	8,940,244	4,859,829	8,369,830	7,290,950	7,290,950
70000 GENERAL EXPENSE/EXPE	5,183,727	5,327,295	8,940,244	4,859,829	8,369,830	7,290,950	7,290,950
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .610 Contrib t	34,251	<21,442>					
79910 CONTRIBUTION-OTHER	34,251	<21,442>					
79900 OTHER FINANCING USES	34,251	<21,442>					
79990 CARRY-OVER EXPENSE					612,781		
50000 TOTAL EXPENSE/EXPEND	5,217,978	5,305,853	8,940,244	4,859,829	8,982,611	7,290,950	7,290,950
3101 CO HWY GENERAL M	<1,159,487>	<1,809,181>		<839,040>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget	
3103 CO HWY WINTER MA								
40000 TOTAL REVENUES								
41000 TAXES								
41100 PROPERTY TAXES	<1,140,460>	<1,425,070>	<1,349,380>	<1,349,380>	<1,349,380>	<1,708,250>	<1,708,250>	
41000 TAXES	<1,140,460>	<1,425,070>	<1,349,380>	<1,349,380>	<1,349,380>	<1,708,250>	<1,708,250>	
49990 CARRYOVER REVENUE	<794,300>	<355,980>	<653,050>	<653,050>	<653,050>	<146,820>	<146,820>	
40000 TOTAL REVENUES	<1,934,760>	<1,781,050>	<2,002,430>	<2,002,430>	<2,002,430>	<1,855,070>	<1,855,070>	
50000 TOTAL EXPENSE/EXPEND								
70000 GENERAL EXPENSE/EXPE								
78500 INTERDEPT CHRG FOR								
78541 Highway-Other	1,230,505	1,342,031	2,002,430	1,436,217	1,855,610	1,855,070	1,855,070	
78500 INTERDEPT CHRG FOR	1,230,505	1,342,031	2,002,430	1,436,217	1,855,610	1,855,070	1,855,070	
70000 GENERAL EXPENSE/EXPE	1,230,505	1,342,031	2,002,430	1,436,217	1,855,610	1,855,070	1,855,070	
79990 CARRY-OVER EXPENSE					146,820			
50000 TOTAL EXPENSE/EXPEND	1,230,505	1,342,031	2,002,430	1,436,217	2,002,430	1,855,070	1,855,070	
3103 CO HWY WINTER MA	<704,255>	<439,019>		<566,213>				

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Proposed Budget
3150 CONSTRUCTION/ROA							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41221 COUNTY SALES TAX		<480,000>					
41000 TAXES		<480,000>					
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM				<4,165,150>	<4,165,000>	<4,165,000>	<166,544>
49900 OTHER FINANCING SOUR				<4,165,150>	<4,165,000>	<4,165,000>	<166,544>
49990 CARRYOVER REVENUE	<23,830>	<200,000>	752,424	752,424	752,424	42,544	42,544
40000 TOTAL REVENUES	<503,830>	<200,000>	<3,412,726>	<3,412,576>	<3,412,576>	<124,000>	<124,000>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	708,918	952,424	3,412,726	637,964	3,455,120	124,000	124,000
78500 INTERDEPT CHRG FOR	708,918	952,424	3,412,726	637,964	3,455,120	124,000	124,000
70000 GENERAL EXPENSE/EXPE	708,918	952,424	3,412,726	637,964	3,455,120	124,000	124,000
79990 CARRY-OVER EXPENSE						<42,544>	
50000 TOTAL EXPENSE/EXPEND	708,918	952,424	3,412,726	637,964	3,412,576	124,000	124,000
3150 CONSTRUCTION/ROA	205,088	752,424			<2,774,612>		
00310 HWY CO ROAD & BRIDGE FUN	<1,658,654>	<1,495,776>			<4,179,865>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
00610 HIGHWAY ENTERPRISE FUND							
6501 CTH GENERAL MAIN							
40000 TOTAL REVENUES							
44000 LICENSES/PERMITS							
44140 OTHER REGULATORY PE							
44142 Driveway Permits	<13,800>	<3,315>	<2,500>	<1,735>	<2,000>	<2,000>	<2,000>
44148 Wide Load Moving P	<1,320>	<605>	<500>	<440>	<500>	<500>	<500>
44140 OTHER REGULATORY PE	<15,120>	<3,920>	<3,000>	<2,175>	<2,500>	<2,500>	<2,500>
46570 PUBLIC CHRGS-PUBLIC							
46581 Fees-Plan Review							
47573 Cost Sharing Reven		<75,306>		<99,469>	<99,500>		
46570 PUBLIC CHRGS-PUBLIC		<75,306>		<99,469>	<99,500>		
44000 LICENSES/PERMITS	<15,120>	<79,226>	<3,000>	<101,644>	<102,000>	<2,500>	<2,500>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<6,129,865>	<6,327,566>	<9,796,830>	<6,034,962>	<9,835,380>	<8,704,090>	<8,704,090>
48510 INTERDEPT CHRG FOR	<6,129,865>	<6,327,566>	<9,796,830>	<6,034,962>	<9,835,380>	<8,704,090>	<8,704,090>
48500 INTERDEPT CHRG FOR S	<6,129,865>	<6,327,566>	<9,796,830>	<6,034,962>	<9,835,380>	<8,704,090>	<8,704,090>
48800 OTHER REVENUE							
48810 DONATED MATERIALS		<9,484>		<270>	<270>		
48820 INSURANCE RECOVERIE	<1,092>	<9>					
48840 MISCELLANEOUS REVEN							
48850 Miscellaneous Reve	<23,295>	<4,925>	<4,000>	<3,085>	<4,000>	<4,000>	<4,000>
48854 Sale of Scrap	<5,591>	<5,903>	<4,000>	<2,557>	<4,000>	<4,000>	<4,000>
48840 MISCELLANEOUS REVEN	<28,886>	<10,828>	<8,000>	<5,642>	<8,000>	<8,000>	<8,000>
48870 REFUNDS/REIMBURSEME							
48800 OTHER REVENUE	<29,978>	<20,321>	<8,000>	<5,912>	<8,270>	<8,000>	<8,000>
40000 TOTAL REVENUES	<6,174,963>	<6,427,113>	<9,807,830>	<6,142,518>	<9,945,650>	<8,714,590>	<8,714,590>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	35,713	35,613	28,000	6,908	17,750	30,000	30,000
52130 Other Salary-Mgmt							
52100 SALARY-MGMT/PROF	35,713	35,613	28,000	6,908	17,750	30,000	30,000
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	28,723	19,375	34,430	23,283	32,910	53,710	53,710
52230 Other Wage-Cler/Te	64		190	55	190		
52200 WAGE-CLER/TECHNICAL	28,787	19,375	34,620	23,338	33,100	53,710	53,710
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	822,505	981,759	1,053,030	696,694	1,050,080	1,066,930	1,066,930
56130 Other Wage-Highway	87,809	93,337	170,100	78,298	101,890	165,230	165,230
56100 WAGE-HIGHWAY UNION	910,314	1,075,096	1,223,130	774,992	1,151,970	1,232,160	1,232,160
51000 SALARIES/WAGES	974,814	1,130,084	1,285,750	805,238	1,202,820	1,315,870	1,315,870
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs		2,728			3,315	3,220	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Proposed Budget
71400 PURCHASED PROPERTY		2,728		3,315	3,220		
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co	297						
72120 Travel/Trng-Out-of			1,380	661	660		
72100 TRAVEL/TRAINING/EDU	297		1,380	661	660		
73333 COST SHARE LOCAL PR							
73333 .700 COST SHAR	4,019	13,768		2,922	3,000		
73333 COST SHARE LOCAL PR	4,019	13,768		2,922	3,000		
73851 RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
70000 GENERAL EXPENSE/EXPE	29,316	41,496	26,380	31,898	31,880	25,000	25,000
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	800,285	856,895	900,020	533,851	786,650	868,470	868,470
86200 FRINGE BENEFIT ALLO	800,285	856,895	900,020	533,851	786,650	868,470	868,470
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	729,663	806,322	892,720	673,145	884,430	909,690	909,690
86320 Machinery Allocati	534,230	583,793	672,940	465,236	669,200	696,290	696,290
86330 Spreader Allocatio	22,520	31,663	30,000	30,628	40,020	35,000	35,000
86340 Plow Allocation	47,513	48,810	49,000	52,466	65,500	50,000	50,000
86350 Wing Allocation	35,633	33,438	40,000	46,953	61,310	50,500	50,500
86300 EQUIPMENT ALLOCATIO	1,369,559	1,504,026	1,684,660	1,268,428	1,720,460	1,741,480	1,741,480
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	137,326	101,893	185,230		152,570	194,460	194,460
86430 Field Tool Allocat	31,878	47,250	63,410	44,683	68,260	72,120	72,120
86440 Admin Overhead All	264,268	289,722	433,180	280,214	441,110	361,190	361,190
86400 OVERHEAD ALLOCATION	433,472	438,865	681,820	324,897	661,940	627,770	627,770
86600 PURCHASES							
86610 Materials	2,217,649	2,352,500	3,344,900	2,579,229	4,344,700	3,846,180	3,846,180
86620 Contract Services	349,869	154,773	1,884,300	686,654	1,197,200	289,820	289,820
86600 PURCHASES	2,567,518	2,507,273	5,229,200	3,265,883	5,541,900	4,136,000	4,136,000
86829 INVENTORY ADJUSTMEN		<51,524>		<87,674>			
86000 HWY SPECIFIC EXPENSE	5,170,834	5,255,535	8,495,700	5,305,385	8,710,950	7,373,720	7,373,720
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/							
93300 DEPRECIATION							
90000 CAPITAL PURCHASES							
98150 BUDGET-CASH VS ACCRL							
50000 TOTAL EXPENSE/EXPEND	6,174,964	6,427,115	9,807,830	6,142,521	9,945,650	8,714,590	8,714,590
6501 CTH GENERAL MAIN	1	2			3		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6510 PATROL SUPERVISI							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47575 General Liability	<7,339>	<8,186>	<8,000>	<7,916>	<7,920>	<8,000>	<8,000>
47580 Radio Cost Reimbur	<2,866>	<3,308>	<3,000>	<3,045>	<3,040>	<3,000>	<3,000>
47588 Salt Storage Reven	<2,420>	<2,231>	<2,300>	<4,256>	<4,260>	<3,500>	<3,500>
47590 Snow Fence Rentals	<7,299>	<6,569>	<7,000>	<7,301>	<7,300>	<7,000>	<7,000>
47570 INTGOVT CHRG-PUBLIC	<19,924>	<20,294>	<20,300>	<22,518>	<22,520>	<21,500>	<21,500>
47000 INTERGOVT CHRG FOR S	<19,924>	<20,294>	<20,300>	<22,518>	<22,520>	<21,500>	<21,500>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<145,885>	<208,373>	<226,047>	<155,408>	<221,380>	<232,140>	<232,140>
48510 INTERDEPT CHRG FOR	<145,885>	<208,373>	<226,047>	<155,408>	<221,380>	<232,140>	<232,140>
48500 INTERDEPT CHRG FOR S	<145,885>	<208,373>	<226,047>	<155,408>	<221,380>	<232,140>	<232,140>
40000 TOTAL REVENUES	<165,809>	<228,667>	<246,347>	<177,926>	<243,900>	<253,640>	<253,640>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	86,768	92,795	100,367	69,750	100,050	102,620	102,620
52130 Other Salary-Mgmt	10,692	7,333	6,040	7,814	8,230	8,180	8,180
52100 SALARY-MGMT/PROF	97,460	100,128	106,407	77,564	108,280	110,800	110,800
51000 SALARIES/WAGES	97,460	100,128	106,407	77,564	108,280	110,800	110,800
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71170 Misc Eqpmnt/Furnish	7,965	1,272	8,000	145	3,000	3,000	3,000
71000 GENERAL OPERATING E	7,965	1,272	8,000	145	3,000	3,000	3,000
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	3,271						
71530 Insurance Costs	17,991	18,574	21,740	25,532	25,530	29,360	29,360
71590 Utilities	722	643	670	334	670	750	750
71400 PURCHASED PROPERTY	21,984	19,217	22,410	25,866	26,200	30,110	30,110
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,090	75	1,100	40	1,100	1,100	1,100
72114 Mileage, Job Duty		<23>					
72115 Mileage, Meals, Co	1,313	284	1,300	30	1,300	1,300	1,300
72100 TRAVEL/TRAINING/EDU	2,403	336	2,400	70	2,400	2,400	2,400
70000 GENERAL EXPENSE/EXPE	32,352	20,825	32,810	26,081	31,600	35,510	35,510
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	80,409	75,746	72,830	51,654	70,810	73,130	73,130
86200 FRINGE BENEFIT ALLO	80,409	75,746	72,830	51,654	70,810	73,130	73,130
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	28,165	30,149	30,000	20,651	30,000	31,000	31,000
86300 EQUIPMENT ALLOCATIO	28,165	30,149	30,000	20,651	30,000	31,000	31,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
86600 PURCHASES							
86610 Materials	989	735	1,500	227	1,200	1,200	1,200
86620 Contract Services	582	680	1,800	1,749	1,800	1,800	1,800
86600 PURCHASES	1,571	1,415	3,300	1,976	3,000	3,000	3,000
86829 INVENTORY ADJUSTMEN	<75,143>						
86000 HWY SPECIFIC EXPENSE	35,002	107,310	106,130	74,281	103,810	107,130	107,130
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	997	403	1,000	.	210	200	200
93300 DEPRECIATION	997	403	1,000	.	210	200	200
90000 CAPITAL PURCHASES	997	403	1,000	.	210	200	200
50000 TOTAL EXPENSE/EXPEND	165,811	228,666	246,347	177,926	243,900	253,640	253,640
6510 PATROL SUPERVISI	2	<1>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6520 ENGINEERING							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<8,000>					
41000 TAXES		<8,000>					
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<138,482>	<133,387>	<191,302>	<105,676>	<168,680>	<209,790>	<209,790>
48510 INTERDEPT CHRG FOR	<138,482>	<133,387>	<191,302>	<105,676>	<168,680>	<209,790>	<209,790>
48500 INTERDEPT CHRG FOR S	<138,482>	<133,387>	<191,302>	<105,676>	<168,680>	<209,790>	<209,790>
40000 TOTAL REVENUES	<146,482>	<133,387>	<191,302>	<105,676>	<168,680>	<209,790>	<209,790>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMTN/PROF							
52110 Reg Salary-Mgmtnt/P	61,353	64,472	63,136	54,411	76,020	74,000	74,000
52100 SALARY-MGMNT/PROF	61,353	64,472	63,136	54,411	76,020	74,000	74,000
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	7,354	2,199	20,476			25,470	25,470
52200 WAGE-CLER/TECHNICAL	7,354	2,199	20,476			25,470	25,470
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	356	231		5,556	6,150	5,500	5,500
56130 Other Wage-Highway				16	20		
56100 WAGE-HIGHWAY UNION	356	231		5,572	6,170	5,500	5,500
51000 SALARIES/WAGES	69,063	66,902	83,612	59,983	82,190	104,970	104,970
70000 GENERAL EXPENSE/EXPE							
71170 Misc Eqpmnt/Furnish							
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71590 Utilities	894	899	910	429	860	920	920
71500 OTHER PURCHASED SER	894	899	910	429	860	920	920
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	75	33	4,450	40	4,450	4,000	4,000
72115 Mileage, Meals, Co	2,202	707	3,010	825	3,010	3,000	3,000
72100 TRAVEL/TRAINING/EDU	2,277	740	7,460	865	7,460	7,000	7,000
70000 GENERAL EXPENSE/EXPE	3,171	1,639	8,370	1,294	8,320	7,920	7,920
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	56,319	50,740	70,830	39,152	53,760	69,280	69,280
86200 FRINGE BENEFIT ALLO	56,319	50,740	70,830	39,152	53,760	69,280	69,280
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	4,384	4,565	3,900	2,426	4,680	3,900	3,900
86300 EQUIPMENT ALLOCATIO	4,384	4,565	3,900	2,426	4,680	3,900	3,900
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	4,876	4,253	6,570		5,730	6,520	6,520
86400 OVERHEAD ALLOCATION	4,876	4,253	6,570		5,730	6,520	6,520

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected	Current Year 12/31	2014 Requested Budget	Co Exec Budget	2014 Proposed Budget
	86600 PURCHASES								
86610 Materials	4,211	3,642	8,420	3,482	5,000	8,000	8,000		
86620 Contract Services		<2,759>	5,000		5,000	5,000	5,000		5,000
86600 PURCHASES	4,211	883	13,420	3,482	10,000	13,000	13,000		13,000
86000 HWY SPECIFIC EXPENSE	69,790	60,441	94,720	45,060	74,170	92,700	92,700		
90000 CAPITAL PURCHASES									
93300 DEPRECIATION									
93330 Depreciation-Mach/	4,459	4,406	4,600		4,000	4,200	4,200		
933300 DEPRECIATION	4,459	4,406	4,600		4,000	4,200	4,200		
90000 CAPITAL PURCHASES	4,459	4,406	4,600		4,000	4,200	4,200		
50000 TOTAL EXPENSE/EXPEND	146,483	133,388	191,302	106,337	168,680	209,790	209,790		
6520 ENGINEERING	1	1		661					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected	2014 12/31	Requested Budget	2014 Co Exec Proposed Budget
6600 CTH BRIDGE CONST								
40000 TOTAL REVENUES								
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48552 Interdept Chrg-Hig	<708,918>							
48841 Contrib Captl-Fed/	<252,156>							
48510 INTERDEPT CHRG FOR	<961,074>							
48500 INTERDEPT CHRG FOR S	<961,074>							
49990 CARRY-OVER REVENUE	<75,027>							
40000 TOTAL REVENUES	<1,036,101>							
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMT/PROF								
52110 Reg Salary-Mgmt/P	2,715							
52100 SALARY-MGMT/PROF	2,715							
52200 WAGE-CLER/TECHNICAL								
52210 Reg Wage-Cler/Tech	4,626							
56130 Other Wage-Highway	68							
52200 WAGE-CLER/TECHNICAL	4,694							
51000 SALARIES/WAGES	7,409							
79990 CARRY-OVER EXPENSE								
86000 HWY SPECIFIC EXPENSE								
86200 FRINGE BENEFIT ALLO								
86210 Incidntl Labor Cos	6,108							
86200 FRINGE BENEFIT ALLO	6,108							
86300 EQUIPMENT ALLOCATIO								
86310 Truck Allocation	2,212							
86320 Machinery Allocati	769							
86300 EQUIPMENT ALLOCATIO	2,981							
86400 OVERHEAD ALLOCATION								
86430 Field Tool Allocat	225							
86440 Admin Overhead All	34,690							
86400 OVERHEAD ALLOCATION	34,915							
86600 PURCHASES								
86610 Materials	664,718							
86620 Contract Services	319,969							
86600 PURCHASES	984,687							
86000 HWY SPECIFIC EXPENSE	1,028,691							
50000 TOTAL EXPENSE/EXPEND	1,036,100							
6600 CTH BRIDGE CONST	<1>							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Budget	2014 Proposed Budget
6610 CTH VV BRIDGE CO								
40000 TOTAL REVENUES								
47000 INTERGOVT CHRG FOR S								
47570 INTGOVT CHRG-PUBLIC								
47573 Cost Sharing Reven		<556,101>	<2,638,770>	<465,913>	<2,638,770>			
47570 INTGOVT CHRG-PUBLIC		<556,101>	<2,638,770>	<465,913>	<2,638,770>			
47000 INTERGOVT CHRG FOR S		<556,101>	<2,638,770>	<465,913>	<2,638,770>			
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48552 Interdept Chrg-Hig		<647,848>	<2,888,390>	<526,547>	<2,906,410>			
48510 INTERDEPT CHRG FOR		<647,848>	<2,888,390>	<526,547>	<2,906,410>			
48500 INTERDEPT CHRG FOR S		<647,848>	<2,888,390>	<526,547>	<2,906,410>			
40000 TOTAL REVENUES		<1,203,949>	<5,527,160>	<992,460>	<5,545,180>			
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMNT/PROF								
52110 Reg Salary-Mgmnt/P		4,034		2,948		3,500		
52100 SALARY-MGMNT/PROF		4,034		2,948		3,500		
51000 SALARIES/WAGES		4,034		2,948		3,500		
86000 HWY SPECIFIC EXPENSE								
86200 FRINGE BENEFIT ALLO								
86210 Incidntl Labor Cos		3,017		1,893		2,290		
86200 FRINGE BENEFIT ALLO		3,017		1,893		2,290		
86300 EQUIPMENT ALLOCATIO								
86310 Truck Allocation		8,152		8,600		11,120		
86300 EQUIPMENT ALLOCATIO		8,152		8,600		11,120		
86400 OVERHEAD ALLOCATION								
86430 Field Tool Allocat		183		171		200		
86440 Admin Overhead All		55,581	249,630	44,823	250,440			
86400 OVERHEAD ALLOCATION		55,764	249,630	44,994	250,640			
86600 PURCHASES								
86600 PURCHASES		185,534		6,878		100		
86620 Contract Services		947,448	5,277,530	927,148	5,277,530			
86600 PURCHASES		1,132,982	5,277,530	934,026	5,277,630			
86000 HWY SPECIFIC EXPENSE		1,199,915	5,527,160	989,513	5,541,680			
50000 TOTAL EXPENSE/EXPEND		1,203,949	5,527,160	992,461	5,545,180			
6610 CTH VV BRIDGE CO							1	

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year 12/31	Current Year Projected	2014 Requested Budget	Co Exec Proposed Budget
6612 CTH T BRIDGE CON								
40000 TOTAL REVENUES								
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48552 Interdept Chrg-Hig		<74,369>	<2,100>	<290>	<520>	<500>	<500>	<500>
48510 INTERDEPT CHRG FOR		<74,369>	<2,100>	<290>	<520>	<500>	<500>	<500>
48500 INTERDEPT CHRG FOR S		<74,369>	<2,100>	<290>	<520>	<500>	<500>	<500>
40000 TOTAL REVENUES		<74,369>	<2,100>	<290>	<520>	<500>	<500>	<500>
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
51000 SALARIES/WAGES								
56100 WAGE-HIGHWAY UNION								
56110 Reg Wage-Highway U		2,429						
56100 WAGE-HIGHWAY UNION		2,429						
51000 SALARIES/WAGES		2,429						
86000 HWY SPECIFIC EXPENSE								
86200 FRINGE BENEFIT ALLO								
86210 Incidntl Labor Cos		1,817						
86200 FRINGE BENEFIT ALLO		1,817						
86300 EQUIPMENT ALLOCATIO								
86310 Truck Allocation		909						
86320 Machinery Allocati		763						
86300 EQUIPMENT ALLOCATIO		1,672						
86400 OVERHEAD ALLOCATION								
86430 Field Tool Allocat		110						
86440 Admin Overhead All		3,433	100	13	20	20	20	20
86400 OVERHEAD ALLOCATION		3,543	100	13	20	20	20	20
86600 PURCHASES								
86610 Materials		2,707						
86620 Contract Services		62,201	2,000	277	500	480	480	480
86600 PURCHASES		64,908	2,000	277	500	480	480	480
86000 HWY SPECIFIC EXPENSE		71,940	2,100	290	520	500	500	500
50000 TOTAL EXPENSE/EXPEND		74,369	2,100	290	520	500	500	500
6612 CTH T BRIDGE CON								

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Amended Budget	Current Year Budget	Current Year 08/31	2014 Projected 12/31	2014 Requested Budget	Co Exec Proposed Budget
6614 CTH Y BRIDGE CON								
40000 TOTAL REVENUES								
47000 INTERGOVT CHRG FOR S								
47570 INTGOVT CHRG-PUBLIC								
47573 Cost Sharing Reven			<40,100>					
47570 INTGOVT CHRG-PUBLIC			<40,100>					
47000 INTERGOVT CHRG FOR S			<40,100>					
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48552 Interdept Chrg-Hig			<76,161>	<2,100>	<5,448>	<5,760>	<500>	<500>
48510 INTERDEPT CHRG FOR			<76,161>	<2,100>	<5,448>	<5,760>	<500>	<500>
48500 INTERDEPT CHRG FOR S			<76,161>	<2,100>	<5,448>	<5,760>	<500>	<500>
49990 CARRY-OVER REVENUE								
40000 TOTAL REVENUES			<116,261>	<2,100>	<5,448>	<5,760>	<500>	<500>
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMNT/PROF								
52110 Reg Salary-Mgmnt/P			1,373					
52100 SALARY-MGMNT/PROF			1,373					
52200 WAGE-CLER/TECHNICAL								
52210 Reg Wage-Cler/Tech			105					
52200 WAGE-CLER/TECHNICAL			105					
56100 WAGE-HIGHWAY UNION								
56110 Reg Wage-Highway U			3,403					
56100 WAGE-HIGHWAY UNION			3,403					
51000 SALARIES/WAGES			4,881					
86000 HWY SPECIFIC EXPENSE								
86200 FRINGE BENEFIT ALLO								
86210 Incidntl Labor Cos			3,756					
86200 FRINGE BENEFIT ALLO			3,756					
86300 EQUIPMENT ALLOCATIO								
86310 Truck Allocation			916					
86320 Machinery Allocati			2,271					
86300 EQUIPMENT ALLOCATIO			3,187					
86400 OVERHEAD ALLOCATION								
86430 Field Tool Allocat			185					
86440 Admin Overhead All			5,367	100	246	260	20	20
86400 OVERHEAD ALLOCATION			5,552	100	246	260	20	20
86600 PURCHASES								
86610 Materials			98,885	2,000	5,202	5,500	480	480
86600 PURCHASES			98,885	2,000	5,202	5,500	480	480
86000 HWY SPECIFIC EXPENSE			111,380	2,100	5,448	5,760	500	500
50000 TOTAL EXPENSE/EXPEND			116,261	2,100	5,448	5,760	500	500
6614 CTH Y BRIDGE CON								

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Budget
6616 CTH V-F BRIDGE C							
40000 TOTAL REVENUES							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig		<153,412>	<628,320>	<105,679>	<524,340>		
48510 INTERDEPT CHRG FOR		<153,412>	<628,320>	<105,679>	<524,340>		
48500 INTERDEPT CHRG FOR S		<153,412>	<628,320>	<105,679>	<524,340>		
40000 TOTAL REVENUES		<153,412>	<628,320>	<105,679>	<524,340>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P		168		59			
52100 SALARY-MGMNT/PROF		168		59			
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U		299	1,300	121	150		
56100 WAGE-HIGHWAY UNION		299	1,300	121	150		
51000 SALARIES/WAGES		467	1,300	180	150		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos		350	910	114	100		
86200 FRINGE BENEFIT ALLO		350	910	114	100		
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation		180	500	98	200		
86320 Machinery Allocati		29		98	200		
86300 EQUIPMENT ALLOCATIO		209	500	196	400		
86400 OVERHEAD ALLOCATION							
86430 Field Tool Allocat		21	60	11	10		
86440 Admin Overhead All		7,082	28,380	4,773	23,680		
86400 OVERHEAD ALLOCATION		7,103	28,440	4,784	23,690		
86600 PURCHASES							
86610 Materials		74,324					
86620 Contract Services		70,957	597,170	100,404	500,000		
86600 PURCHASES		145,281	597,170	100,404	500,000		
86000 HWY SPECIFIC EXPENSE		152,943	627,020	105,498	524,190		
50000 TOTAL EXPENSE/EXPEND		153,410	628,320	105,678	524,340		
6616 CTH V-F BRIDGE C		<2>		<1>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	Current Year Requested Budget	2014 Co Exec Budget	2014 Proposed Budget
6618 CTH VV HICKORY T								
40000 TOTAL REVENUES								
48500 INTERDEPT CHRG FOR S								
48510 INTERDEPT CHRG FOR								
48552 Interdept Chrg-Hig		<635>	<39,000>		<18,090>	<123,000>	<123,000>	
48510 INTERDEPT CHRG FOR		<635>	<39,000>		<18,090>	<123,000>	<123,000>	
48500 INTERDEPT CHRG FOR S		<635>	<39,000>		<18,090>	<123,000>	<123,000>	
40000 TOTAL REVENUES		<635>	<39,000>		<18,090>	<123,000>	<123,000>	
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMNT/PROF								
52110 Reg Salary-Mgmt/P			338					
52100 SALARY-MGMNT/PROF			338					
51000 SALARIES/WAGES			338					
86000 HWY SPECIFIC EXPENSE								
86200 FRINGE BENEFIT ALLO								
86210 Incidntl Labor Cos			252					
86200 FRINGE BENEFIT ALLO			252					
86300 EQUIPMENT ALLOCATIO								
86310 Truck Allocation								
86300 EQUIPMENT ALLOCATIO								
86400 OVERHEAD ALLOCATION								
86430 Field Tool Allocat		15						
86440 Admin Overhead All		29	1,760		820	5,230	5,230	
86400 OVERHEAD ALLOCATION		44	1,760		820	5,230	5,230	
86600 PURCHASES								
86600 PURCHASES								
86620 Contract Services			37,240		17,270	47,870 69,900	47,870 69,900	
86600 PURCHASES			37,240		17,270	117,770	117,770	
86000 HWY SPECIFIC EXPENSE		296	39,000		18,090	123,000	123,000	
50000 TOTAL EXPENSE/EXPEND		634	39,000		18,090	123,000	123,000	
6618 CTH VV HICKORY T			<1>					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year 08/31	Current Year 12/31	2014 Projected	2014 Requested	2014 Co Exec Budget	2014 Proposed Budget
6650 CTH CONSTRUCTION										
40000 TOTAL REVENUES										
48500 INTERDEPT CHRG FOR S										
48510 INTERDEPT CHRG FOR										
48552 Interdept Chrg-Hig										
48510 INTERDEPT CHRG FOR										
48840 MISCELLANEOUS REVEN										
48841 Contrib Captl-Fed/				<172,555>						
48840 MISCELLANEOUS REVEN				<172,555>						
48500 INTERDEPT CHRG FOR S				<172,555>						
86000 HWY SPECIFIC EXPENSE										
86400 OVERHEAD ALLOCATION										
86440 Admin Overhead All										
86400 OVERHEAD ALLOCATION										
86600 PURCHASES										
86600 PURCHASES										
86620 Contract Services				172,555						
86600 PURCHASES				172,555						
86000 HWY SPECIFIC EXPENSE				172,555						
40000 TOTAL REVENUES										
6650 CTH CONSTRUCTION										

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	Co Exec Proposed Budget
6720 STATE HIGHWAY MA							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47585 Rev from State Gen	<2,138,834>	<2,101,658>	<2,076,047>	<1,524,400>	<2,031,020>	<2,132,160>	<2,132,160>
47592 Storage Payment Re							
47570 INTGOVT CHRG-PUBLIC	<2,138,834>	<2,101,658>	<2,076,047>	<1,524,400>	<2,031,020>	<2,132,160>	<2,132,160>
47000 INTERGOVT CHRG FOR S	<2,138,834>	<2,101,658>	<2,076,047>	<1,524,400>	<2,031,020>	<2,132,160>	<2,132,160>
40000 TOTAL REVENUES	<2,138,834>	<2,101,658>	<2,076,047>	<1,524,400>	<2,031,020>	<2,132,160>	<2,132,160>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	58,579	54,217	51,347	39,477	50,400	51,820	51,820
52130 Other Salary-Mgmnt	8,776	8,077	9,000	8,116	8,380	8,170	8,170
52100 SALARY-MGMNT/PROF	67,355	62,294	60,347	47,593	58,780	59,990	59,990
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	10,353	8,923	12,030	8,515	13,180	15,330	15,330
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL	10,353	8,923	12,030	8,515	13,180	15,330	15,330
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	393,382	384,404	368,500	266,658	355,600	387,100	387,100
56130 Other Wage-Highway	93,695	91,135	145,600	76,670	122,700	148,200	148,200
56100 WAGE-HIGHWAY UNION	487,077	475,539	514,100	343,328	478,300	535,300	535,300
51000 SALARIES/WAGES	564,785	546,756	586,477	399,436	550,260	610,620	610,620
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	1,953	1,146		6,140	6,140		
71400 PURCHASED PROPERTY	1,953	1,146		6,140	6,140		
71500 OTHER PURCHASED SER							
71590 Utilities	615	719	800	307	750	800	800
71500 OTHER PURCHASED SER	615	719	800	307	750	800	800
70000 GENERAL EXPENSE/EXPE	2,568	1,865	800	6,447	6,890	800	800
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	451,408	418,057	409,690	272,634	359,880	403,010	403,010
86200 FRINGE BENEFIT ALLO	451,408	418,057	409,690	272,634	359,880	403,010	403,010
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	464,395	426,783	500,700	355,299	478,400	493,000	493,000
86320 Machinery Allocati	164,003	174,680	132,050	121,920	148,170	147,700	147,700
86330 Spreader Allocatio	33,164	38,898	32,100	36,347	45,050	40,000	40,000
86340 Plow Allocation	43,083	40,661	37,100	38,061	45,100	40,000	40,000
86350 Wing Allocation	34,126	32,722	28,100	34,141	45,200	35,000	35,000
86300 EQUIPMENT ALLOCATIO	738,771	713,744	730,050	585,768	761,920	755,700	755,700
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	53,471	64,530	71,830	71,827	71,830	60,910	60,910
86430 Field Tool Allocat	18,407	19,091	25,730	18,676	27,940	30,180	30,180

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
86440 Admin Overhead All	94,267	96,228	92,970	68,387	91,000	89,940	89,940
86400 OVERHEAD ALLOCATION	166,145	179,849	190,530	158,890	190,770	181,030	181,030
86600 PURCHASES							
86610 Materials	187,463	193,626	140,500	85,129	141,000	161,500	161,500
86620 Contract Services	27,738	47,762	18,000	16,379	20,300	19,500	19,500
86600 PURCHASES	215,201	241,388	158,500	101,508	161,300	181,000	181,000
86000 HWY SPECIFIC EXPENSE	1,571,525	1,553,038	1,488,770	1,118,800	1,473,870	1,520,740	1,520,740
50000 TOTAL EXPENSE/EXPEND	2,138,878	2,101,659	2,076,047	1,524,683	2,031,020	2,132,160	2,132,160
6720 STATE HIGHWAY MA	44	1		283			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
6730 WORK FOR LOCAL G							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47582 Records & Reports							
47596 Rev ROW Munic Work	<1,182,909>						
47597 Rev Town Work		<783,079>	<544,700>				
47598 Rev Non ROW Munic	<9,331>						
47570 INTGOVT CHRG-PUBLIC	<1,192,240>	<783,079>	<544,700>	<703,082>	<684,230>	<721,060>	<721,060>
47000 INTERGOVT CHRG FOR S	<1,192,240>	<783,079>	<544,700>	<703,082>	<684,230>	<721,060>	<721,060>
40000 TOTAL REVENUES	<1,192,240>	<783,079>	<544,700>	<703,082>	<684,230>	<721,060>	<721,060>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	2,023	2,111	1,500	827	500	1,500	1,500
52100 SALARY-MGMNT/PROF	2,023	2,111	1,500	827	500	1,500	1,500
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,560	317		184	240		
52200 WAGE-CLER/TECHNICAL	1,560	317		184	240		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	124,261	62,789	42,100	38,071	51,020	56,600	56,600
56130 Other Wage-Highway	6,641	3,913	900	1,645	2,110	2,000	2,000
56100 WAGE-HIGHWAY UNION	130,902	66,702	43,000	39,716	53,130	58,600	58,600
73333 COST SHARE LOCAL PR							
73333 .700 COST SHAR	<15,719>	<2,876>		8,665	3,660		
73333 COST SHARE LOCAL PR	<15,719>	<2,876>		8,665	3,660		
51000 SALARIES/WAGES	118,766	66,254	44,500	49,392	57,530	60,100	60,100
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	111,253	51,816	31,150	26,017	35,260	39,340	39,340
86200 FRINGE BENEFIT ALLO	111,253	51,816	31,150	26,017	35,260	39,340	39,340
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	126,395	43,840	27,500	31,097	24,720	41,500	41,500
86320 Machinery Allocati	76,244	46,550	34,820	26,126	36,180	43,400	43,400
86330 Spreader Allocatio	25	13		68	120	200	200
86340 Plow Allocation	43	67		175	200	250	250
86350 Wing Allocation	20	39		205	240	250	250
86300 EQUIPMENT ALLOCATIO	202,727	90,509	62,320	57,671	61,460	85,600	85,600
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	1,039	738	530	2,247	2,270	1,540	1,540
86430 Field Tool Allocat	3,452	3,062	2,200	2,135	2,890	3,170	3,170
86440 Admin Overhead All	52,789	36,166	24,500	31,802	30,940	30,710	30,710
86400 OVERHEAD ALLOCATION	57,280	39,966	27,230	36,184	36,100	35,420	35,420
86600 PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	86610 Materials	686,996	520,143	372,500	527,925	487,130	483,400
86620 Contract Services	15,037	14,391	7,000	6,260	6,750	17,200	17,200
86600 PURCHASES	702,033	534,534	379,500	534,185	493,880	500,600	500,600
86000 HWY SPECIFIC EXPENSE	1,073,293	716,825	500,200	654,057	626,700	660,960	660,960
50000 TOTAL EXPENSE/EXPEND	1,192,059	783,079	544,700	703,449	684,230	721,060	721,060
6730 WORK FOR LOCAL G	<181>			367			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6740 WORK FOR OTHER D							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48519 Interdept Chrg-Adm							
48520 Interdept Chrg-Oth		<910,183>	<820,600>	<683,208>	<973,660>	<849,690>	<849,690>
48522 Interdept Chrg-Cen							
48525 Intradpt Chrg-ROW C	<419,922>						
48526 Intradpt Chrg-Non R	<623,639>						
48539 Interdept Chrg-Env							
48568 Interdept Chrg-Oth							
48510 INTERDEPT CHRG FOR	<1,043,561>	<910,183>	<820,600>	<683,208>	<973,660>	<849,690>	<849,690>
48500 INTERDEPT CHRG FOR S	<1,043,561>	<910,183>	<820,600>	<683,208>	<973,660>	<849,690>	<849,690>
40000 TOTAL REVENUES	<1,043,561>	<910,183>	<820,600>	<683,208>	<973,660>	<849,690>	<849,690>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	1,861	938	1,000	748	1,000	1,000	1,000
52100 SALARY-MGMNT/PROF	1,861	938	1,000	748	1,000	1,000	1,000
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	450	512		545	170		
52200 WAGE-CLER/TECHNICAL	450	512		545	170		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	89,422	79,262	53,000	52,796	69,680	56,500	56,500
56130 Other Wage-Highway	3,753	152	500	345	670	500	500
56100 WAGE-HIGHWAY UNION	93,175	79,414	53,500	53,141	70,350	57,000	57,000
73333 COST SHARE LOCAL PR							
73333 .700 COST SHAR				<4,687>	<4,690>		
73333 COST SHARE LOCAL PR				<4,687>	<4,690>		
51000 SALARIES/WAGES	95,486	80,864	54,500	49,747	66,830	58,000	58,000
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	79,577	60,931	38,150	35,182	46,790	38,280	38,280
86200 FRINGE BENEFIT ALLO	79,577	60,931	38,150	35,182	46,790	38,280	38,280
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	40,752	24,798	14,000	23,460	27,820	14,700	14,700
86320 Machinery Allocati	34,155	36,506	17,000	41,416	46,150	29,500	29,500
86300 EQUIPMENT ALLOCATIO	74,907	61,304	31,000	64,876	73,970	44,200	44,200
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	24,213	22,201	24,020	14,087	21,900	21,980	21,980
86430 Field Tool Allocat	1,662	2,377	1,120	2,045	2,350	1,550	1,550
86440 Admin Overhead All	46,909	42,502	35,910	31,177	44,480	36,580	36,580
86400 OVERHEAD ALLOCATION	72,784	67,080	61,050	47,309	68,730	60,110	60,110
86600 PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	86610 Materials	661,829	584,901	608,900	422,489	623,640	591,100
86620 Contract Services	59,167	54,896	27,000	64,083	93,700	58,000	58,000
86600 PURCHASES	720,996	639,797	635,900	486,572	717,340	649,100	649,100
86000 HWY SPECIFIC EXPENSE	948,264	829,112	766,100	633,939	906,830	791,690	791,690
50000 TOTAL EXPENSE/EXPEND	1,043,750	909,976	820,600	683,686	973,660	849,690	849,690
6740 WORK FOR OTHER D	189	<207>		478			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6801 ADMINISTRATION C							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41222 RETAILERS DISC-SALE							
41000 TAXES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47581 Records-Reports/Ot	<46,909>	<42,502>	<35,910>	<31,177>	<44,480>	<36,580>	<36,580>
47582 Records & Reports	<94,267>	<96,228>	<92,970>	<68,387>	<91,160>	<89,940>	<89,940>
47583 Records & Reports/	<298,958>	<361,215>	<713,150>	<330,070>	<716,330>	<375,830>	<375,830>
47584 Records-Reports/Ot	<53,871>	<36,330>	<24,500>	<31,924>	<30,940>	<30,710>	<30,710>
47570 INTGOVT CHRG-PUBLIC	<494,005>	<536,275>	<866,530>	<461,558>	<882,910>	<533,060>	<533,060>
47000 INTERGOVT CHRG FOR S	<494,005>	<536,275>	<866,530>	<461,558>	<882,910>	<533,060>	<533,060>
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .310 Contrib f	<34,251>	21,442					
49920 .450 Contrib f	<11,462>	<7,655>	<2,191>	<2,191>	<2,191>	<1,922>	<1,922>
49920 CONTRIBUTION-OTHER	<45,713>	13,787	<2,191>	<2,191>	<2,191>	<1,922>	<1,922>
49900 OTHER FINANCING SOUR	<45,713>	13,787	<2,191>	<2,191>	<2,191>	<1,922>	<1,922>
40000 TOTAL REVENUES	<539,718>	<522,488>	<868,721>	<463,749>	<885,101>	<534,982>	<534,982>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	950	820	1,600	250	500	1,000	1,000
51110 BOARD/COMMITTEE PER	950	820	1,600	250	500	1,000	1,000
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	143,336	147,303	150,645	105,192	151,430	149,730	149,730
52100 SALARY-MGMT/PROF	143,336	147,303	150,645	105,192	151,430	149,730	149,730
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	89,791	94,923	102,115	63,012	96,160	93,450	93,450
52230 Other Wage-Cler/Te			550		560	560	560
52200 WAGE-CLER/TECHNICAL	89,791	94,923	102,665	63,012	96,720	94,010	94,010
51000 SALARIES/WAGES	234,077	243,046	254,910	168,454	248,650	244,740	244,740
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	82	68	140	22	70	100	100
61107 Retirement (Employ	52	8	50	4	20	50	50
61109 Retirement (Employ	55		50		30	50	50
61000 EMPLOYEE BENEFITS	189	76	240	26	120	200	200
60000 EMPLOYEE BENEFITS	189	76	240	26	120	200	200
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	3,527	2,906	5,500	1,479	5,300	5,000	5,000
71170 Misc Eqpmnt/Furnish	2,157	2,346	3,000		3,000	8,000	8,000
71180 Organization Dues	2,789	3,820	3,300	2,468	3,300	3,800	3,800
71190 Subscriptions, Boo	158	178	300	438	500	400	400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
<hr/>							
71000 GENERAL OPERATING E	8,631	9,250	12,100	4,385	12,100	17,200	17,200
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	3,500	3,600	12,500		12,500	12,500	12,500
71300 PURCHASED PROF/TECH	3,500	3,600	12,500		12,500	12,500	12,500
71400 PURCHASED PROPERTY							
71411 Fiber Optic Commun		4,900	6,000	4,000	6,000	6,000	6,000
71417 Internet Service	5,098	1,431	1,500	834	1,500	1,500	1,500
71420 Maintenance Servic	238	476	500	247	500	500	500
71427 Rental/Lease Costs	70	86	100	88	90	100	100
71440 Repair/Maintenance	2,756	2,732	3,500	1,151	3,900	4,000	4,000
71400 PURCHASED PROPERTY	8,162	9,625	11,600	6,320	11,990	12,100	12,100
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	846	241	800	296	700	700	700
71550 Legal Notice/Publi							
71570 Postage	182	248	360	99	300	350	350
71590 Utilities	13,482	6,791	7,000	4,458	6,900	7,000	7,000
71500 OTHER PURCHASED SER	14,510	7,280	8,160	4,853	7,900	8,050	8,050
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	150	1,048	1,200	1,500	2,000	2,000	2,000
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	3,877	1,288	4,700	1,048	2,500	4,700	4,700
72117 Mlge,Meals,Conf/Co	5,643	3,777	5,300	3,135	5,300	5,200	5,200
72100 TRAVEL/TRAINING/EDU	9,670	6,113	11,200	5,683	9,800	11,900	11,900
72300 FEES							
72312 Fees-Charge Card		15	20	15	20	20	20
72300 FEES		15	20	15	20	20	20
73851 RAILROAD PROJ-WSOR							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	88	58	150	32	100	100	100
78531 Information System	23,000	23,000	23,000	15,332	23,000	24,300	24,300
78500 INTERDEPT CHRG FOR	23,088	23,058	23,150	15,364	23,100	24,400	24,400
78900 BAD DEBT EXPENSE	1						
79910 CONTRIBUTION-OTHER							
79910 .310 Contrib t			322,980		358,200	250	250
79910 CONTRIBUTION-OTHER			322,980		358,200	250	250
70000 GENERAL EXPENSE/EXPE	67,562	58,941	401,710	36,620	435,610	86,420	86,420
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	192,036	183,533	169,200	111,600	162,290	160,870	160,870
86200 FRINGE BENEFIT ALLO	192,036	183,533	169,200	111,600	162,290	160,870	160,870
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	6,765	4,056	6,000	2,628	4,500	4,500	4,500
86300 EQUIPMENT ALLOCATIO	6,765	4,056	6,000	2,628	4,500	4,500	4,500
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	15,933	13,898	21,470		18,740	21,330	21,330
86400 OVERHEAD ALLOCATION	15,933	13,898	21,470		18,740	21,330	21,330

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget	
86600 PURCHASES								
86610 Materials	87	25	1,000		1,000	1,000	1,000	
86600 PURCHASES	87	25	1,000		1,000	1,000	1,000	
86000 HWY SPECIFIC EXPENSE	214,821	201,512	197,670	114,228	186,530	187,700	187,700	
89900 DEBT SERVICE								
89915 INTEREST EXPENSE								
89916 G.O. Bonds	11,462	7,655	2,191	2,191	2,191	1,922	1,922	
89915 INTEREST EXPENSE	11,462	7,655	2,191	2,191	2,191	1,922	1,922	
89900 DEBT SERVICE	11,462	7,655	2,191	2,191	2,191	1,922	1,922	
90000 CAPITAL PURCHASES								
93300 DEPRECIATION								
93330 Depreciation-Mach/	11,609	11,258	12,000		12,000	14,000	14,000	
93300 DEPRECIATION	11,609	11,258	12,000		12,000	14,000	14,000	
90000 CAPITAL PURCHASES	11,609	11,258	12,000		12,000	14,000	14,000	
50000 TOTAL EXPENSE/EXPEND	539,720	522,488	868,721	321,519	885,101	534,982	534,982	
6801 ADMINISTRATION C	2			<142,230>				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6811 MACHINERY OPERAT							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<27,209>	<1,373>					
48840 MISCELLANEOUS REVEN							
48844 Gain on Classified	<5,630>	<2,523>	2,000	80	2,000		
48848 Proceeds from Asse							
48850 Miscellaneous		<1,037>					
48854 Sale of Scrap		<165>					
48840 MISCELLANEOUS REVEN	<5,630>	<3,725>	2,000	80	2,000		
48800 OTHER REVENUE	<32,839>	<5,098>	2,000	80	2,000		
49990 CARRY-OVER REVENUE	<460,043>	<603,337>	<776,777>	<776,777>	<776,777>	<548,917>	<548,917>
40000 TOTAL REVENUES	<492,882>	<608,435>	<774,777>	<776,697>	<774,777>	<548,917>	<548,917>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech		78		79	100		
52200 WAGE-CLER/TECHNICAL		78		79	100		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	249,297	236,901	245,000	165,559	260,000	260,000	260,000
56130 Other Wage-Highway	5,100	4,120	13,000	3,847	10,000	10,000	10,000
56100 WAGE-HIGHWAY UNION	254,397	241,021	258,000	169,406	270,000	270,000	270,000
51000 SALARIES/WAGES	254,397	241,099	258,000	169,485	270,100	270,000	270,000
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs				77,176			
71500 OTHER PURCHASED SER				77,176			
70000 GENERAL EXPENSE/EXPE				77,176			
79990 CARRY-OVER EXPENSE					935,997		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	208,957	183,193	180,600	113,482	176,650	178,200	178,200
86310 Truck Allocation							
86320 Machinery Allocati							
86200 FRINGE BENEFIT ALLO	208,957	183,193	180,600	113,482	176,650	178,200	178,200
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	330,005	314,735	323,520	187,001	275,290	301,780	301,780
86400 OVERHEAD ALLOCATION	330,005	314,735	323,520	187,001	275,290	301,780	301,780
86600 PURCHASES							
86610 Materials	865,976	848,901	960,200	705,143	1,057,180	1,065,800	1,065,800
86620 Contract Services	31,978	28,685	39,000	41,206	49,000	50,000	50,000
86600 PURCHASES	897,954	877,586	999,200	746,349	1,106,180	1,115,800	1,115,800
86000 HWY SPECIFIC EXPENSE	1,436,916	1,375,514	1,503,320	1,046,832	1,558,120	1,595,780	1,595,780
86910 DISTRIBUTED EQUIPMEN							
86911 DISTRIBUTED TRUCK C	<1,383,045>	<1,330,950>	<1,491,370>	<1,111,528>	<1,467,020>	<1,508,640>	<1,508,640>
86912 DISTRIBUTED MACHINE	<854,546>	<891,309>	<884,690>	<697,098>	<939,600>	<941,710>	<941,710>
86913 DISTRIBUTED SPREADE	<55,339>	<70,962>	<62,100>	<67,044>	<85,190>	<75,200>	<75,200>

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current	Current	Current	2014	Co Exec
	Actuals	Actuals	Budget	Year 08/31	Year 12/31	Projected	Requested	Proposed
86914 DISTRIBUTED PLOW CO	<90,708>	<89,516>	<86,100>	<90,730>	<110,860>	<90,250>	<90,250>	
86915 DISTRIBUTED WING CO	<69,828>	<65,720>	<68,200>	<81,304>	<106,770>	<85,750>	<85,750>	
86910 DISTRIBUTED EQUIPMEN	<2,453,466>	<2,448,457>	<2,592,460>	<2,047,704>	<2,709,440>	<2,701,550>	<2,701,550>	
90000 CAPITAL PURCHASES								
93300 DEPRECIATION								
93330 Depreciation-Mach/	663,183	663,502	750,000	16	720,000	830,000	830,000	
93300 DEPRECIATION	663,183	663,502	750,000	16	720,000	830,000	830,000	
90000 CAPITAL PURCHASES	663,183	663,502	750,000	16	720,000	830,000	830,000	
98150 BUDGET-CASH VS ACCRL			855,917			554,687	554,687	
50000 TOTAL EXPENSE/EXPEND	<98,970>	<168,342>	774,777	<754,195>	774,777	548,917	548,917	
6811 MACHINERY OPERAT	<591,852>	<776,777>		<1,530,892>				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6813 SHOP OPERATIONS							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVENUE							
48846 Gain on Unclassifi		4,482		<1,737>			
48848 Proceeds from Asse							
48854 Sale of Scrap	<654>	<1,837>		<3,144>	<2,340>		
48840 MISCELLANEOUS REVENUE	<654>	2,645		<4,881>	<2,340>		
48800 OTHER REVENUE	<654>	2,645		<4,881>	<2,340>		
40000 TOTAL REVENUES	<654>	2,645		<4,881>	<2,340>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	49,570	49,776	55,177	37,332	55,010	56,250	56,250
52130 Other Salary-Mgmt	2,284	1,504	2,000	631	720	1,500	1,500
52100 SALARY-MGMNT/PROF	51,854	51,280	57,177	37,963	55,730	57,750	57,750
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech				1,288	1,500		
52200 WAGE-CLER/TECHNICAL				1,288	1,500		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	63,781	46,925	52,000	23,307	30,000	34,500	34,500
56130 Other Wage-Highway	696	103	2,000	214	1,000	2,000	2,000
56170 Taxable Fringe Ben	1,742	1,746	2,000	495	2,000	2,000	2,000
71100 General Supplies	60,730	66,742	73,050	52,002	68,800	73,000	73,000
56100 WAGE-HIGHWAY UNION	126,949	115,516	129,050	76,018	101,800	111,500	111,500
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	565	1,310	2,300	1,287	2,000	2,000	2,000
71420 Maintenance Servic							
71440 Repair/Maintenance	5,477	2,315	2,370	3,749	5,400	5,400	5,400
71400 PURCHASED PROPERTY	6,042	3,625	4,670	5,036	7,400	7,400	7,400
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	84	143	100	349	150	350	350
71590 Utilities	385	309	350	166	350	350	350
71500 OTHER PURCHASED SER	469	452	450	515	500	700	700
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			1,000		1,000	1,000	1,000
72115 Mileage, Meals, Co	248	7	1,000	9	1,000	1,000	1,000
72100 TRAVEL/TRAINING/EDU	248	7	2,000	9	2,000	2,000	2,000
51000 SALARIES/WAGES	185,562	170,880	193,347	120,829	168,930	179,350	179,350
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	95,451	74,733	77,000	41,563	57,710	62,210	62,210
86200 FRINGE BENEFIT ALLO	95,451	74,733	77,000	41,563	57,710	62,210	62,210
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	2,269	1,845	2,000	1,478	2,100	2,100	2,100
86320 Machinery Allocati	187	481	360	503	500	500	500
86300 EQUIPMENT ALLOCATIO	2,456	2,326	2,360	1,981	2,600	2,600	2,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	86,192	75,181	116,120		101,370	115,360	115,360
86450 Fuel Handling Allo	643	9,473			<11,740>		
86400 OVERHEAD ALLOCATION	86,835	84,654	116,120		89,630	115,360	115,360
86829 INVENTORY ADJUSTMEN	8,710	<3,820>	2,000	3,604	6,000	4,000	4,000
86000 HWY SPECIFIC EXPENSE	193,452	157,893	197,480	47,148	155,940	184,170	184,170
86930 OVERHEAD DISTRIBUTED							
86931 OVERHEAD TO EQUIPM	<327,814>	<313,437>	<323,520>	<188,225>	<275,290>	<301,780>	<301,780>
86932 OVERHEAD TO OUTLAYS	<37,364>	<5,713>	<47,270>	<5,255>	<33,150>	<46,300>	<46,300>
86933 OVERHEAD TO OTHER A	<12,182>	<13,043>	<24,310>		<14,920>	<19,920>	<19,920>
86934 OVERHEAD TO POL-SUB	<42,487>	<33,689>	<39,160>	<24,489>	<36,580>	<34,560>	<34,560>
86935 OVERHEAD UNBILLED	17,234	10,750	14,610	8,155	12,410	11,040	11,040
86937 OVERHEAD UNBILLED A			<1,177>				
86930 OVERHEAD DISTRIBUTED	<402,613>	<355,132>	<420,827>	<209,814>	<347,530>	<391,520>	<391,520>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	24,254	23,715	30,000		25,000	28,000	28,000
93331 Depreciation-Vehic							
93300 DEPRECIATION	24,254	23,715	30,000		25,000	28,000	28,000
90000 CAPITAL PURCHASES	24,254	23,715	30,000		25,000	28,000	28,000
50000 TOTAL EXPENSE/EXPEND	655	<2,644>		<41,837>	2,340		
6813 SHOP OPERATIONS	1	1		<46,718>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
6815 BUILDING & GROUN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<7,300>						
41000 TAXES	<7,300>						
40000 TOTAL REVENUES	<7,300>						
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	265						
52100 SALARY-MGMT/PROF	265						
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,174	1,357	1,500	1,542	1,200	1,200	1,200
52200 WAGE-CLER/TECHNICAL	1,174	1,357	1,500	1,542	1,200	1,200	1,200
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	71,166	56,980	84,600	41,525	63,610	63,500	63,500
56130 Other Wage-Highway	554	86	300	33	100	100	100
56100 WAGE-HIGHWAY UNION	71,720	57,066	84,900	41,558	63,710	63,600	63,600
51000 SALARIES/WAGES	73,159	58,423	86,400	43,100	64,910	64,800	64,800
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	2,837	3,030	3,100	1,569	2,700	3,100	3,100
71000 GENERAL OPERATING E	2,837	3,030	3,100	1,569	2,700	3,100	3,100
71400 PURCHASED PROPERTY							
71417 Internet Service	1,463	2,772	2,850	1,848	2,850	2,850	2,850
71470 Water/Sewer	11,778	12,142	12,350	8,755	13,950	14,240	14,240
71400 PURCHASED PROPERTY	13,241	14,914	15,200	10,603	16,800	17,090	17,090
71500 OTHER PURCHASED SER							
71530 Insurance Costs	4,713	4,928	5,430	6,190	6,190	7,120	7,120
71590 Utilities	80,420	61,521	68,430	52,957	71,800	72,900	72,900
71500 OTHER PURCHASED SER	85,133	66,449	73,860	59,147	77,990	80,020	80,020
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	7,894	7,676	6,300	4,997	5,875	6,500	6,500
78500 INTERDEPT CHRG FOR	7,894	7,676	6,300	4,997	5,875	6,500	6,500
70000 GENERAL EXPENSE/EXPE	109,105	92,069	98,460	76,316	103,365	106,710	106,710
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	59,440	44,600	60,480	29,008	42,420	42,770	42,770
86200 FRINGE BENEFIT ALLO	59,440	44,600	60,480	29,008	42,420	42,770	42,770
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	5,088	2,921	9,900	2,128	3,160	3,300	3,300
86320 Machinery Allocati	4,100	2,269	6,550	2,504	3,090	2,600	2,600
86300 EQUIPMENT ALLOCATIO	9,188	5,190	16,450	4,632	6,250	5,900	5,900
86600 PURCHASES							
86610 Materials	42,531	21,678	58,300	25,349	65,080	105,600	105,600

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
86620 Contract Services	8,407	10,810	40,720	6,455	44,600	22,300	22,300
86600 PURCHASES	50,938	32,488	99,020	31,804	109,680	127,900	127,900
86000 HWY SPECIFIC EXPENSE	119,566	82,278	175,950	65,444	158,350	176,570	176,570
86950 DISTRIBUTED BUILDING							
86951 BLDG COSTS-ADMIN	<15,933>	<13,898>	<21,470>		<18,740>	<21,330>	<21,330>
86953 BLDG COSTS-ENGINEER	<4,876>	<4,253>	<6,570>		<5,730>	<6,520>	<6,520>
86955 BLDG COSTS-EQUIP ST	<180,008>	<157,012>	<242,520>	<71,827>	<211,710>	<240,930>	<240,930>
86957 BLDG COSTS-SIGN SHO	<10,789>	<9,411>	<14,540>		<12,690>	<14,440>	<14,440>
86959 BLDG COSTS-SHOP OPE	<86,192>	<75,181>	<116,120>		<101,370>	<115,360>	<115,360>
86950 DISTRIBUTED BUILDING	<297,798>	<259,755>	<401,220>	<71,827>	<350,240>	<398,580>	<398,580>
86999 ABATEMENT-PR OG COST	<45,949>	<13,703>			<20,635>		
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land	13,313	11,114	11,110		11,110	11,500	11,500
93320 Depreciation-Build	22,346	16,448	16,450		13,470	14,000	14,000
93322 Depreciation-Bldg	13,559	13,127	12,850		19,670	25,000	25,000
93300 DEPRECIATION	49,218	40,689	40,410		44,250	50,500	50,500
90000 CAPITAL PURCHASES	49,218	40,689	40,410		44,250	50,500	50,500
50000 TOTAL EXPENSE/EXPEND	7,301	1		113,033			
6815 BUILDING & GROUN	1	1		113,033			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6881 FIELD TOOL COST							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVENUE							
48846 Gain on Unclassified				<4,629>	<4,630>		
48840 MISCELLANEOUS REVENUE				<4,629>	<4,630>		
48800 OTHER REVENUE				<4,629>	<4,630>		
40000 TOTAL REVENUES				<4,629>	<4,630>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	17,901	22,302	20,000	9,504	13,000	18,000	18,000
56130 Other Wage-Highway	9	463	300	249	500	500	500
56100 WAGE-HIGHWAY UNION	17,910	22,765	20,300	9,753	13,500	18,500	18,500
51000 SALARIES/WAGES	17,910	22,765	20,300	9,753	13,500	18,500	18,500
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	30,090	36,950	31,030	24,433	34,400	34,600	34,600
71000 GENERAL OPERATING E	30,090	36,950	31,030	24,433	34,400	34,600	34,600
70000 GENERAL EXPENSE/EXPE	30,090	36,950	31,030	24,433	34,400	34,600	34,600
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	14,908	17,481	14,210	6,509	8,830	12,210	12,210
86200 FRINGE BENEFIT ALLO	14,908	17,481	14,210	6,509	8,830	12,210	12,210
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	28	11	50	26	20	50	50
86300 EQUIPMENT ALLOCATIO	28	11	50	26	20	50	50
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	12,182	13,043	24,310		14,920	19,920	19,920
86400 OVERHEAD ALLOCATION	12,182	13,043	24,310		14,920	19,920	19,920
86981 ABATED FIELD TOOL C	<75,395>	<90,353>	<90,000>	<67,720>	<67,040>	<85,280>	<85,280>
86000 HWY SPECIFIC EXPENSE	<48,277>	<59,818>	<51,430>	<61,185>	<43,270>	<53,100>	<53,100>
86999 ABATED PROG COST ALL							
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	276	104	100				
93300 DEPRECIATION	276	104	100				
90000 CAPITAL PURCHASES	276	104	100				
50000 TOTAL EXPENSE/EXPEND	<1>	1		<26,999>	4,630		
6881 FIELD TOOL COST	<1>	1		<31,628>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6883 FUEL HANDLING CO							
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	528	1,194	700		700	1,000	1,000
56100 WAGE-HIGHWAY UNION	528	1,194	700		700	1,000	1,000
51000 SALARIES/WAGES	528	1,194	700		700	1,000	1,000
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	452	893	490		460	660	660
86200 FRINGE BENEFIT ALLO	452	893	490		460	660	660
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	233	134	200		200	200	200
86300 EQUIPMENT ALLOCATIO	233	134	200		200	200	200
86600 PURCHASES							
86610 Materials	2,212	2,487	2,500	545	1,000	1,000	1,000
86620 Contract Services	5,806	16,025	7,000	6,072	9,000	10,000	10,000
86600 PURCHASES	8,018	18,512	9,500	6,617	10,000	11,000	11,000
86829 INVENTORY ADJUSTMEN	330		2,500				
86983 ABATED FUEL HANDLIN	<32,143>	<40,779>	<36,390>	<28,515>	<28,360>	<37,860>	<37,860>
86000 HWY SPECIFIC EXPENSE	<23,110>	<21,240>	<23,700>	<21,898>	<17,700>	<26,000>	<26,000>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	22,581	20,046	23,000		17,000	25,000	25,000
93300 DEPRECIATION	22,581	20,046	23,000		17,000	25,000	25,000
90000 CAPITAL PURCHASES	22,581	20,046	23,000		17,000	25,000	25,000
50000 TOTAL EXPENSE/EXPEND	<1>			<21,898>			
6883 FUEL HANDLING CO		<1>		<21,898>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6887 SALT STORAGE COS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	8,168	8,757	9,350	11,452	17,600	12,850	12,850
56130 Other Wage-Highway	2,481	2,974	2,900	2,435	3,700	3,700	3,700
56100 WAGE-HIGHWAY UNION	10,649	11,731	12,250	13,887	21,300	16,550	16,550
71500 OTHER PURCHASED SER							
71590 Utilities	281	670	600	455	740	770	770
71500 OTHER PURCHASED SER	281	670	600	455	740	770	770
51000 SALARIES/WAGES	10,930	12,401	12,850	14,342	22,040	17,320	17,320
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	8,016	9,154	8,580	9,989	14,350	10,940	10,940
86200 FRINGE BENEFIT ALLO	8,016	9,154	8,580	9,989	14,350	10,940	10,940
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	897	4,956	5,100	3,032	5,370	5,300	5,300
86320 Machinery Allocati	14,879	16,979	19,870	17,003	26,490	21,120	21,120
86300 EQUIPMENT ALLOCATIO	15,776	21,935	24,970	20,035	31,860	26,420	26,420
86600 PURCHASES							
86610 Materials	17,556	27,928	26,200	21,014	29,770	32,500	32,500
86620 Contract Services		275	300	6,783	5,860	500	500
86600 PURCHASES	17,556	28,203	26,500	27,797	35,630	33,000	33,000
86987 ABATED SALT STORAGE	<78,723>	<101,654>	<103,230>	<35,664>	<126,390>	<114,680>	<114,680>
86000 HWY SPECIFIC EXPENSE	<37,375>	<42,362>	<43,180>	22,157	<44,550>	<44,320>	<44,320>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land							
93320 Depreciation-Build	26,444	29,962	30,330		22,510	27,000	27,000
93300 DEPRECIATION	26,444	29,962	30,330		22,510	27,000	27,000
90000 CAPITAL PURCHASES	26,444	29,962	30,330		22,510	27,000	27,000
50000 TOTAL EXPENSE/EXPEND	<1>	1		36,499			
6887 SALT STORAGE COS	<1>	1		36,499			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current	Current	Current	2014	Co Exec
	Actuals	Actuals	Budget	Year 08/31	Year 08/31	Projected 12/31	Requested Budget	Proposed Budget
6889 PECFA COST POOLS								
40000 TOTAL REVENUES								
43000 INTERGOVERNMENTAL RE								
43570 STATE GRANTS-PUBLIC								
43576 PECFA Funding	<16,954>	<4,007>	<8,000>		<8,000>	<8,000>	<8,000>	
43570 STATE GRANTS-PUBLIC	<16,954>	<4,007>	<8,000>		<8,000>	<8,000>	<8,000>	
43000 INTERGOVERNMENTAL RE	<16,954>	<4,007>	<8,000>		<8,000>	<8,000>	<8,000>	
40000 TOTAL REVENUES	<16,954>	<4,007>	<8,000>		<8,000>	<8,000>	<8,000>	
50000 TOTAL EXPENSE/EXPEND								
86000 HWY SPECIFIC EXPENSE								
86600 PURCHASES								
86620 Contract Services	16,954	4,007	8,000	3,323	8,000	8,000	8,000	
86600 PURCHASES	16,954	4,007	8,000	3,323	8,000	8,000	8,000	
86000 HWY SPECIFIC EXPENSE	16,954	4,007	8,000	3,323	8,000	8,000	8,000	
50000 TOTAL EXPENSE/EXPEND	16,954	4,007	8,000	3,323	8,000	8,000	8,000	
6889 PECFA COST POOLS				3,323				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2014	Co Exec
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6895 CAPITAL PURCHASE							
40000 TOTAL REVENUES							
41221 COUNTY SALES TAX							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVENUE							
48841 Contrib Captl-Fed/	<247,041>		<195,609>				
48850 Miscellaneous							
48840 MISCELLANEOUS REVENUE	<247,041>		<195,609>				
48800 OTHER REVENUE	<247,041>		<195,609>				
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM						<2,000,000>	<2,000,000>
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f			<100,000>				
49920 .310 Contrib f							
49920 CONTRIBUTION-OTHER			<100,000>				
49900 OTHER FINANCING SOUR			<100,000>			<2,000,000>	<2,000,000>
49990 CARRY-OVER REVENUE	<480,380>	<451,819>	<881,781>	<881,781>	<881,781>	<619,130>	<619,130>
40000 TOTAL REVENUES	<727,421>	<747,428>	<881,781>	<881,781>	<881,781>	<2,619,130>	<2,619,130>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	46,957	4,956	39,480	4,758	30,000	43,000	43,000
56130 Other Wage-Highway	67						
56100 WAGE-HIGHWAY UNION	47,024	4,956	39,480	4,758	30,000	43,000	43,000
51000 SALARIES/WAGES	47,024	4,956	39,480	4,758	30,000	43,000	43,000
79990 CARRY-OVER EXPENSE					232,050		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	39,384	3,769	27,640	3,087	19,620	28,380	28,380
86200 FRINGE BENEFIT ALLO	39,384	3,769	27,640	3,087	19,620	28,380	28,380
86300 EQUIPMENT ALLOCATIO							
86300 EQUIPMENT ALLOCATI							
86320 Machinery Allocati	432						
86300 EQUIPMENT ALLOCATIO	432						
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	37,364	5,713	47,270	5,255	33,150	46,300	46,300
86400 OVERHEAD ALLOCATION	37,364	5,713	47,270	5,255	33,150	46,300	46,300
86600 PURCHASES							
86610 Materials	223,621	6,388	23,350	2,756	17,510	24,400	24,400
86620 Contract Services	2,592		3,000		3,000	1,500	1,500
86600 PURCHASES	226,213	6,388	26,350	2,756	20,510	25,900	25,900
86997 DISTRIBUTED CAPITAL	<350,417>	<20,826>	<140,740>		<103,280>	<143,580>	<143,580>
86000 HWY SPECIFIC EXPENSE	<47,024>	<4,956>	<39,480>	11,098	<30,000>	<43,000>	<43,000>
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI	2,365	19,000	261,420	20,303	161,420	100,000	100,000
91010 BUILDINGS						2,000,000	2,000,000
91012 BUILDING IMPRV/REMO	69,172	126,838	328,988	<3,900>	228,990	100,000	100,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current	Current	Current	2014	Co Exec	
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Requested Budget	Proposed Budget
91110 COMMUNICATION EQPMT		10,000					
91120 COMPUTER HARDWARE	7,118	1,884	1,800	1,765	1,770	2,250	2,250
91122 COMPUTER SOFTWARE							
91144 FUEL HANDLING SYSTE			180,000	2,750	180,000		
91300 LAND/ROW	216,600						
91302 LAND IMPROVEMENTS			20,000		20,000		
93000 MACHINERY/EQUIPMENT	682,371	486,506	875,977	42,310	875,980	1,217,080	1,217,080
93100 OFFICE EQPMT/FURNIS							
93160 SHOP EQUIPMENT			25,000		25,000	7,000	7,000
93170 BRIDGE RECONSTRUCTI	513,299	822,064					
93172 BRIDGE MAINTENANCE							
93175 DRAINAGE SYSTEMS		179,524					
93178 RETAINING WALLS		156,465					
93180 ROADWAY RECONSTRUCT	1,574,608	4,187,827					
93182 ROADWAY MAINTENANCE	1,743,978	1,415,638					
93185 ROADWAY PULVERIZE/P	1,333,011	779,876					
93298 CONTRA/INFRASTRUCTU	<5,164,896>	<7,384,929>					
93299 CONTRA/OUTLAY TO AS	<977,627>	<644,227>	<1,088,740>		<1,493,160>	<1,039,250>	<1,039,250>
93300 DEPRECIATION							
93310 Depreciation-Land	13,313	11,114	11,110		11,110	11,500	11,500
93320 Depreciation-Build	47,774	41,753	46,780		35,980	40,000	40,000
93322 Depreciation-Bldg	16,042	18,152	12,850		19,670	18,000	18,000
93330 Depreciation-Mach/	53,427	48,125	70,700		58,210	53,000	53,000
93331 Depreciation-Vehic							
93335 Distributed Deprec	<130,556>	<119,144>	<141,440>		<124,970>	<122,500>	<122,500>
93300 DEPRECIATION							
90000 CAPITAL PURCHASES	<1>	156,466	604,445	63,228		2,387,080	2,387,080
98150 BUDGET-CASH VS ACCRL			277,336		649,731	232,050	232,050
50000 TOTAL EXPENSE/EXPEND	<1>	156,466	881,781	79,084	881,781	2,619,130	2,619,130
6895 CAPITAL PURCHASE	<727,422>	<590,962>		<802,697>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Budget
6897 FRINGE BENEFITS								
50000 TOTAL EXPENSE/EXPEND								
51000 SALARIES/WAGES								
52100 SALARY-MGMTN/PROF								
52110 Reg Salary-Mgmtn/P								
52100 SALARY-MGMNT/PROF								
52200 WAGE-CLER/TECHNICAL								
52200 WAGE-CLER/TECHNICA								
52200 WAGE-CLER/TECHNICAL								
56100 WAGE-HIGHWAY UNION								
56110 Reg Wage-Highway U								
56100 WAGE-HIGHWAY UNION								
51000 SALARIES/WAGES								
60000 EMPLOYEE BENEFITS								
61000 EMPLOYEE BENEFITS								
61101 Social Security (F	227,952	222,224	255,806	158,689	244,890	261,860	261,860	
61103 Health Insurance	971,723	917,161	1,007,860	711,161	1,015,490	1,038,500	1,038,500	
61105 Life Insurance	6,277	6,015	5,855	4,459	5,880	6,060	6,060	
61107 Retirement (Employ	196,306	211,169	252,004	143,498	242,350	267,380	267,380	
61109 Retirement (Employ	123,937							
61211 Worker Compensatio	79,450	81,264	88,230	81,035	81,035	90,800	90,800	
61219 Unemployment Compe	6,686		3,500		1,000			
61000 EMPLOYEE BENEFITS	1,612,331	1,437,833	1,613,255	1,098,842	1,590,645	1,664,600	1,664,600	
66100 NONPROD WAGE ALLOC-								
66101 Nonprod Wages	441,710	400,022	432,840	197,897	419,140	445,310	445,310	
66137 Earned Sick Leave	7,038	20,682	10,000		10,000	20,000	20,000	
66100 NONPROD WAGE ALLOC-	448,748	420,704	442,840	197,897	429,140	465,310	465,310	
66180 NONTAXABLE FRINGE B								
66184 Safety Eyeware	177	340	400	69	400	500	500	
66185 OPEB-UAAL-Implicit	40,238	17,797	50,000		50,000	40,000	40,000	
66180 NONTAXABLE FRINGE B	40,415	18,137	50,400	69	50,400	40,500	40,500	
60000 EMPLOYEE BENEFITS	2,101,494	1,876,674	2,106,495	1,296,808	2,070,185	2,170,410	2,170,410	
69998 ABATEMENT-MISC DEBIT	151,547	206,091	<44,715>		<232,645>	<182,660>	<182,660>	
69999 ABATEMENT-PROG FRING	<2,205,765>	<2,044,284>	<2,061,780>	<1,276,439>	<1,837,540>	<1,987,750>	<1,987,750>	
79990 CARRY-OVER EXPENSE								
50000 TOTAL EXPENSE/EXPEND	47,276	38,481			20,369			
6897 FRINGE BENEFITS	47,276	38,481			20,369			
00610 HIGHWAY ENTERPRISE FUND	<1,271,942>	<1,329,461>			<2,401,047>			

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014**

DEPARTMENT:	AIRPORT
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PURPOSE:

To maintain the Fond du Lac Airport at the high standard set by the FAA and keep pace with needs of general aviation and the commercial businesses and industries in Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and the Corporate hangar area to include north Corporate tarmac.

Expand west area private hangar and the new hangar taxiway.

Upgrade private and corporate taxiways.

Obtain a new GPS approach from the north, into runway 18 for corporate use.

ACCOMPLISHMENTS:

Airport maintenance and upgrades.

Maintaining strong on field corporate relationships.

Maintaining excellent relationship with Wausau/Everest of airport equipment usage for runway maintenance.

Maintain lean budget even with addition of terminal building and aging equipment.

Maintain relationships with State BOA officials.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	Co Exec		
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
PWK Public Works							
00770 AIRPORT							
7701 AIRPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<31,730>	<28,745>	<21,505>	<21,505>	<21,505>	<1,565>	<37,565>
41222 RETAILERS DISC-SALE	<1>						
41000 TAXES	<31,731>	<28,745>	<21,505>	<21,505>	<21,505>	<1,565>	<37,565>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46571 Fees-EAA-Txble	<1,886>		<2,000>				
46574 Fees-EAA	<4,064>	<4,822>	<4,000>				
46575 Fees-Fuel Flow	<30,493>	<33,087>	<25,000>	<14,772>	<20,000>	<30,000>	<30,000>
46584 Fees-Rental-Bldg/L	<64,773>	<59,490>	<60,000>	<92,188>	<92,000>	<85,000>	<85,000>
46590 Fees-Ultralight Pe							
46570 PUBLIC CHRGS-PUBLIC	<101,216>	<97,399>	<91,000>	<106,960>	<112,000>	<115,000>	<115,000>
46000 PUBLIC CHRGS FOR SER	<101,216>	<97,399>	<91,000>	<106,960>	<112,000>	<115,000>	<115,000>
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47595 Rental-Land-Comm G	<500>	<500>	<500>	<500>	<500>	<500>	<500>
47570 INTGOVT CHRG-PUBLIC	<500>	<500>	<500>	<500>	<500>	<500>	<500>
47000 INTERGOVT CHRG FOR S	<500>	<500>	<500>	<500>	<500>	<500>	<500>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48568 Interdept Chrg-Oth	<2,420>						
48510 INTERDEPT CHRG FOR	<2,420>						
48500 INTERDEPT CHRG FOR S	<2,420>						
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<1,490>		<2,484>				
48840 MISCELLANEOUS REVEN							
48841 Contrib Captl-Co/S	<173,448>	<110,859>	<5,000>		<5,000>	<161,000>	<125,000>
48840 MISCELLANEOUS REVEN	<173,448>	<110,859>	<5,000>		<5,000>	<161,000>	<125,000>
48883 GAIN-DISPOSAL/COUNT							
48800 OTHER REVENUE	<174,938>	<110,859>	<5,000>	<2,484>	<5,000>	<161,000>	<125,000>
49990 CARRY-OVER REVENUE		<5,000>	<6,750>	<6,750>	<6,750>		
40000 TOTAL REVENUES	<310,805>	<242,503>	<124,755>	<138,199>	<145,755>	<278,065>	<278,065>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	29,615	29,876		20,213			
52111 .11A Airport			29,765		30,215	30,215	30,215
52110 Reg Salary-Mgmt/P	29,615	29,876	29,765	20,213	30,215	30,215	30,215
52100 SALARY-MGMT/PROF	29,615	29,876	29,765	20,213	30,215	30,215	30,215
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	21,736	18,937		14,785			
52211 .E01 Extra He			24,000		24,000	24,000	24,000
52210 Reg Wage-Cler/Tech	21,736	18,937	24,000	14,785	24,000	24,000	24,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Actuals	Actuals					
52200 WAGE-CLER/TECHNICAL	21,736	18,937	24,000	14,785	24,000	24,000	24,000
51000 SALARIES/WAGES	51,351	48,813	53,765	34,998	54,215	54,215	54,215
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,940	3,699	4,115	2,778	4,115	4,150	4,150
61107 Retirement (Employ	1,590	1,756	1,935	1,390	1,935	2,115	2,115
61109 Retirement (Employ	1,185						
61211 Worker Compensatio	1,575	1,952	1,915	1,674	1,674	1,740	1,740
61000 EMPLOYEE BENEFITS	8,290	7,407	7,965	5,842	7,724	8,005	8,005
60000 EMPLOYEE BENEFITS	8,290	7,407	7,965	5,842	7,724	8,005	8,005
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71126 Supplies-Gas/Oil	4,607	5,318	6,000	2,579	6,000	6,000	6,000
71140 Supplies-Maintena							
71140 .716 Electri	421	598	1,000	1,210	1,210	1,200	1,200
71140 .719 General			250		250	250	250
71140 Supplies-Maintena	421	598	1,250	1,210	1,460	1,450	1,450
71150 Supplies-Office				50		50	50
71152 Supplies-Other	762	672	600	411	600	600	600
71100 General Supplies	5,790	6,588	7,900	4,200	8,110	8,100	8,100
71170 Misc Eqpmnt/Furnish							
71178 Misc Mach/Eqpmt		133	250		250	250	250
71170 Misc Eqpmnt/Furnish		133	250		250	250	250
71180 Organization Dues	75	75	75		75	75	75
71000 GENERAL OPERATING E	5,865	6,796	8,225	4,200	8,435	8,425	8,425
71300 PURCHASED PROF/TECH				1,250		1,250	
71392 Support Service							
71300 PURCHASED PROF/TECH				1,250		1,250	
71400 PURCHASED PROPERTY							
71424 Pump Holding Tanks	5	5		5	5	5	5
71440 Repair/Maintenance							
71442 Repair/Maint-Comm			300	863	300	300	300
71448 Repair/Maint-Equi	1,137	1,125	5,000	645	4,500	5,000	5,000
71449 Repair/Maint-Grou	1,155		100	612	650	600	600
71453 Repair/Maint-Othe	196		300			300	300
71454 Repair/Maint-Pave	6,086	5,857	4,000	98	4,000	4,000	4,000
71467 Repair/Maint-Buil	458	3,174	500	1,291	500	1,000	1,000
71440 Repair/Maintenance	9,032	10,156	10,200	3,509	9,950	11,200	11,200
71468 Waste Disposal	2,438	2,597	2,500	1,798	2,500	2,500	2,500
71470 Water/Sewer	1,669	1,727	1,700	1,308	1,700	1,700	1,700
71400 PURCHASED PROPERTY	13,144	14,485	14,400	6,620	14,155	15,405	15,405
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Eqpmnt Breakdown I							
71532 Contractors Eqpt	189	190	220	146	146	165	165
71533 Fire,Extd Covrg,T	776	819	940	1,030	1,030	1,180	1,180
71534 General Liability	4,990	4,987	5,740	4,618	4,618	5,300	5,300

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	Current Year	2014	2014
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
71537 Umbrella Liabilit	521	521	600	522	522	600
71538 Vehicle Insurance	2,333	2,122	2,450	2,683	2,683	3,070
71530 Insurance Costs	8,809	8,639	9,950	8,999	8,999	10,315
71550 Legal Notice/Publi		36				
71570 Postage	15	15	20	15	20	20
71590 Utilities						
71592 Electric	4,422	4,387	5,500	2,634	5,500	5,500
71594 Natural/LP Gas	1,003	890	2,000	866	2,000	2,000
71595 Telephone	237	219	250	102	250	250
71597 Telephone-Cellula	61	59	100	27	100	100
71590 Utilities	5,723	5,555	7,850	3,629	7,850	7,850
71500 OTHER PURCHASED SER	14,547	14,245	17,820	12,643	16,869	18,185
72300 FEES						
72303 Fees-License/Permi	130	130	130	130	130	130
72316 Fees-Filing						
72336 Fees-Legal		438				
72377 Fees-Weather Netwo	262	262	600		600	600
72300 FEES	392	830	730	130	730	730
73312 CENTRAL MAINT-SUPP/			200		200	200
73330 CONTINGENCY					6,277	
73340 DISASTER/FIRE EXPEN						
73348 EAA EXPENSE	2,447	2,480	5,000	1,675	4,500	5,000
78500 INTERDEPT CHRG FOR						
78531 Information System	1,700	1,700	1,700	1,132	1,700	1,700
78540 Highway-Gas/Oil	873	507	550	176	550	550
78545 Hwy-Vehicle Repair	1,267	1,552	4,000	701	4,000	4,500
78550 Indirect Cost Allo	150	150	150	150	150	150
78500 INTERDEPT CHRG FOR	3,990	3,909	6,400	2,159	6,400	6,900
79910 CONTRIBUTION-OTHER						
79910 .101 Contrib t	32,333	25,930			20,000	
79910 CONTRIBUTION-OTHER	32,333	25,930			20,000	
70000 GENERAL EXPENSE/EXPE	72,718	68,675	54,025	27,427	78,816	54,845
79990 CARRY-OVER EXPENSE						
90000 CAPITAL PURCHASES						
91010 BUILDINGS	81,586					
91012 BUILDING IMPRV/REMO						
91300 LAND	91,862					
91302 LAND IMPROVEMENTS		110,859	5,000		5,000	125,000
91302 .785 Land Impr						125,000
91302 LAND IMPROVEMENTS		110,859	5,000		5,000	125,000
93000 MACHINERY/EQUIPMENT			4,000			36,000
93200 VEHICLES						36,000
93299 CONTRA/OUTLAY TO AS	<173,448>					
93300 DEPRECIATION						
93310 Depreciation-Land	500,010	422,989				
93320 Depreciation-Build	44,737	44,626				
93322 Depreciation-Bldg	1,619	1,619				
93330 Depreciation-Mach/	38,543	38,137				
93331 Depreciation-Vehic	1,500	1,099				
93300 DEPRECIATION	586,409	508,470				

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	2014	2014	Co Exec	Proposed
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Budget	Budget
PWK Public Works								
00770 AIRPORT								
7701 AIRPORT								
90000 CAPITAL PURCHASES	586,409	619,329	9,000		5,000	161,000	161,000	
50000 TOTAL EXPENSE/EXPEND	718,768	744,224	124,755	68,267	145,755	278,065	278,065	
7701 AIRPORT	407,963	501,721		<69,932>				

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2014

DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2013 reporting.
Repaired methane and leachate collection systems as necessary. Repaired landfill cap.
Kept methane flare operational throughout the year.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Current Year	Current Year	2014	2014		
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
PWK Public Works							
00780 LANDFILL							
7801 LANDFILL OPERATI							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<72,960>	<101,980>	<84,780>	<84,780>	<84,780>	<85,805>	<85,805>
41000 TAXES	<72,960>	<101,980>	<84,780>	<84,780>	<84,780>	<85,805>	<85,805>
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN	<110>						
48800 OTHER REVENUE	<110>						
49990 CARRY-OVER REVENUE	<21,000>		<8,565>	<8,565>	<8,565>	<8,295>	<8,295>
40000 TOTAL REVENUES	<94,070>	<101,980>	<93,345>	<93,345>	<93,345>	<94,100>	<94,100>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71170 Misc Eqpmnt/Furnish							
71178 Misc Mach/Eqpmnt		73					
71170 Misc Eqpmnt/Furnish		73					
71000 GENERAL OPERATING E		73					
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	1						
71448 Repair/Maint-Equi	51,892	34,913	39,965	2,911	4,600	30,000	30,000
71449 Repair/Maint-Grou	1,007	787	2,000		20,000	10,000	10,000
71440 Repair/Maintenance	52,900	35,700	41,965	2,911	24,600	40,000	40,000
71470 Water/Sewer	6,978	3,868	3,600		3,600	3,600	3,600
71400 PURCHASED PROPERTY	59,878	39,568	45,565	2,911	28,200	43,600	43,600
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	4,226	3,940	5,050	2,307	4,000	4,000	4,000
71594 Natural/LP Gas	643	607	800	425	800	800	800
71590 Utilities	4,869	4,547	5,850	2,732	4,800	4,800	4,800
71500 OTHER PURCHASED SER	4,869	4,547	5,850	2,732	4,800	4,800	4,800
72300 FEES							
72366 Fees-Testing	17,356	19,151	27,150	9,395	18,950	20,000	20,000
72300 FEES	17,356	19,151	27,150	9,395	18,950	20,000	20,000
73312 CENTRAL MAINT-SUPP/	156	21	400	44	44		
73358 FUND DEFICIT PAYOFF			<16,320>				
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	1,256	209	700	304	656	700	700
78541 Highway-Other	5,697	16,973	14,000	10,200	14,500	15,000	15,000
78500 INTERDEPT CHRG FOR	6,953	17,182	14,700	10,504	15,156	15,700	15,700
70000 GENERAL EXPENSE/EXPE	89,212	80,542	77,345	25,586	67,150	84,100	84,100
79990 CARRY-OVER EXPENSE					8,295		
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI		12,873	6,000	1,085	10,400	10,000	10,000
93000 MACHINERY/EQUIPMENT	6,676		10,000		7,500		
93299 CONTRA/OUTLAY TO AS	<6,676>						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2013

Description	Prior Year	Last Year	Current Year	Current Year	2014	Co Exec	
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
93300 DEPRECIATION							
93310 Depreciation-Land	16,101	16,101					
93330 Depreciation-Mach/	1,960	2,128					
93300 DEPRECIATION	18,061	18,229					
90000 CAPITAL PURCHASES	18,061	31,102	16,000	1,085	17,900	10,000	10,000
50000 TOTAL EXPENSE/EXPEND	107,273	111,644	93,345	26,671	93,345	94,100	94,100
7801 LANDFILL OPERATI	13,203	9,664		<66,674>			